

	2022-2023		2022-2023		2022-2023		2022-2023		2022-2023	
	Budgeted Income	Budgeted Admin. Expenses	Budgeted Net	Budgeted Money Given to Morse	2022-2023 Actual Income	2022-2023 Actual Admin Expenses	2022-2023 Actual Net	2022-2023 Actual Money Given to Morse	Notes	
Designated Fundraising										
Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
Book Fair Projects				\$ -				\$ -		
Music Performance Raffle	\$ 400.00	\$ -	\$ 400.00		\$ -		0.00	\$ -		
Music Performance Projects				\$ 400.00				\$ -		
Take Stock in Morse	\$ 6,000.00	\$ 50.00	\$ 5,950.00					\$ -		
Take Stock Projects				\$ 5,950.00						
Morse Gift Fund Revenue From Events*	\$ 16,000.00	\$ 16,000.00			\$ -					
Morse Gift Fund Revenue	\$ 16,000.00	\$ 16,000.00			\$ -		0.00	\$ -		
Morse Gift Fund				\$ -						
TOTALS	\$ 38,400.00	\$ 32,050.00	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	0.00	\$ -	\$ -	
Gift Fund Revenue										
Carnival	\$ 8,000.00	\$ 8,000.00	\$ -		\$ -		0.00	\$ -		
Father-Daughter Dance	\$ 8,000.00	\$ 8,000.00	\$ -		\$ -		0.00	\$ -		
Mother-Son event	\$ 8,000.00	\$ 8,000.00	\$ -		\$ -		0.00	\$ -		
Trivia Night	\$ 20,000.00	\$ 8,000.00	\$ 12,000.00				0.00	\$ -		
Operating Revenue										
Amazon Smile	\$ 40.00				\$ -					
Bank Interest	\$ 7.00				\$ -					
Class Party Fee	\$ 1,000.00	\$ 1,000.00	\$ -		\$ -		0.00	\$ -		
Family Night Supper	\$ 700.00	\$ 700.00	\$ -		\$ -		0.00	\$ -		
Major Saver	\$ 1,000.00				\$ -					
Miscellaneous	\$ 100.00				\$ -					
PTO Membership Fees	\$ 4,000.00				\$ -					
School Supplies Sales	\$ 300.00				\$ -					
Skating Parties	\$ 50.00	\$ -	\$ 50.00		\$ -		0.00	\$ -		
Spirit Nights	\$ 300.00	\$ -	\$ 300.00		\$ -		0.00	\$ -		
Spirit Wear	\$ 500.00	\$ -	\$ 500.00		\$ -		0.00	\$ -		
Shutterfly	\$ 40.00				\$ -					
Staff/Teacher PTO Membership Dues (\$5 each)	\$ 165.00				\$ -					
Yearbook	\$ 3,600.00	\$ 2,200.00	\$ 1,400.00		\$ -		0.00	\$ -		
Aquarium Maintenance										
Back to School Kona Ice	\$ 600.00				\$ -					
Back to School Teacher Lunch	\$ 700.00				\$ -					
Bank Charges	\$ -				\$ -					
Box Tops Admin Expense	\$ -				\$ -					
BVEF Sunflower Breakfast	\$ 500.00				\$ -					
Community Service/K	\$ 25.00				\$ -					
Community Service/1st grade	\$ 25.00				\$ -					
Community Service/2nd grade	\$ 25.00				\$ -					
Community Service/3rd grade	\$ 25.00				\$ -					
Community Service/4th grade	\$ 250.00				\$ -					
Community Service/5th grade	\$ 300.00				\$ -					
All School Assemblies	\$ 1,000.00				\$ -					
Counselor's Discretionary Fund	\$ 500.00				\$ -					
Credit Card Processing	\$ 400.00				\$ -					
Dr. Seuss Café	\$ 300.00				\$ -					
Field Trip Fund (T-shirts)	\$ 400.00				\$ -					

Box Tops

	2022-2023 Budgeted Admin. Expenses		2022-2023 Budgeted Money Given to Morse		2022-2023 Actual Admin Expenses		2022-2023 Actual Money Given to Morse		Notes
	2022-2023 Budgeted Income	2022-2023 Budgeted Net	2022-2023 Budgeted Income	2022-2023 Budgeted Net	2022-2023 Actual Income	2022-2023 Actual Net	2022-2023 Actual Income	2022-2023 Actual Net	
Fifth Grade Celebrations		\$ 1,250.00	\$ -	\$ -		0.00			\$1,250 from PTO, any extra needed, get from parents
Flexible Seating Maintenance		\$ -							
Graduates Walk-Through		\$ 75.00							
High School Scholarship		\$ 1,000.00							
Insurance		\$ 155.00							
January Teacher Coffee		\$ 600.00							
Kindergarten coffee		\$ 200.00							
Morse Celebrations		\$ 500.00							
Operating Costs/Miscellaneous		\$ 50.00							
OWLS Garden		\$ 250.00							
Parent Teacher Conference Meals		\$ 1,900.00							
Quickbooks		\$ 480.00							
Staff Appreciation Week		\$ 600.00							
Staff/Teacher Back to School Gifts		\$ 1,900.00							
State Annual Report		\$ 40.00							
Student Directory		\$ 80.00							
Sunshine Committee		\$ 1,000.00						\$ -	
Tax Return Filing		\$ 50.00							
Teacher Lounge Ice Machine Maintenance		\$ 325.00							
Volunteer Appreciation		\$ 500.00							
Weebly Website		\$ 165.00							
Operating TOTALS	\$ 55,802.00	\$ 52,640.00	\$ -	\$ 3,162.00	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 55,802.00	\$ 20,640.00	\$ -	\$ 3,162.00	\$ -	\$ -	\$ -	\$ -	

* Carnival, Father-Daughter Dance, Mother-Son Harvest Hustle, and Trivia Night